

BLMIS ACCOUNT NO. 1L0228 - LANX BM INVESTMENTS LLC ATTN: RON LIEBOWITZ

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>2-Year Principal Transfers</u>	<u>2-Year Total Transfers</u>
2/16/2005	CHECK WIRE	1,850,000	1,850,000	-	-	-	1,850,000	-	-	-	-
2/28/2005	TRANS FROM 1W012530 (1W0125)	8,250,000 ^[1]	-	-	7,882,746	-	9,732,746	-	-	-	-
12/30/2005	CHECK WIRE	350,000	350,000	-	-	-	10,082,746	-	-	-	-
12/30/2005	CHECK WIRE	350,000	350,000	-	-	-	10,432,746	-	-	-	-
1/6/2006	CHECK	(350,000)	-	(350,000)	-	-	10,082,746	-	-	-	-
12/29/2006	CHECK WIRE	1,850,000	1,850,000	-	-	-	11,932,746	-	-	-	-
12/29/2006	CHECK WIRE	450,000	450,000	-	-	-	12,382,746	-	-	-	-
1/3/2007	CHECK WIRE	2,500,000	2,500,000	-	-	-	14,882,746	-	-	-	-
1/8/2007	CHECK WIRE	300,000	300,000	-	-	-	15,182,746	-	-	-	-
1/2/2008	CHECK WIRE	750,000	750,000	-	-	-	15,932,746	-	-	-	-
1/2/2008	CHECK WIRE	450,000	450,000	-	-	-	16,382,746	-	-	-	-
6/27/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	1,382,746	-	-	(15,000,000)	(15,000,000)
9/24/2008	CHECK WIRE	(2,900,000)	-	(2,900,000)	-	-	(1,517,254)	(1,382,746)	(1,517,254)	(1,382,746)	(2,900,000)
10/14/2008	CHECK WIRE	(4,200,000)	-	(4,200,000)	-	-	(5,717,254)	-	(4,200,000)	-	(4,200,000)
Total:			\$ 8,850,000	\$ (22,450,000)	\$ 7,882,746	\$ -	\$ (5,717,254)	\$ (1,382,746)	\$ (5,717,254)	\$ (16,382,746)	\$ (22,100,000)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.